



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending February 28, 2018**

	Cash Basis									
	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 6,214,089	\$ 1,147,055	\$ 13,546,845	\$ 15,137,621	89%	\$ 1,260,248	\$ 12,473,782	\$ 15,762,920	79%	\$ 7,287,152
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	792,224	43,777	421,313	494,116	85%	27,589	470,270	756,137	62%	743,267
79 - Parks and Recreation	445,877	144,054	1,742,359	1,987,762	88%	128,077	1,566,178	2,023,877	77%	622,058
72 - Land Cash	250,316	3,919	121,087	90,500	134%	13,021	593,339	362,355	164%	(221,936)
87 - Countryside TIF	(495,753)	-	198,294	225,000	88%	1,064	160,576	163,516	98%	(458,035)
88 - Downtown TIF	97,556	-	76,186	70,000	109%	11,908	757,593	1,132,742	67%	(583,851)
11 - Fox Hill SSA	14,742	-	9,366	9,365	100%	450	15,721	23,000	68%	8,387
12 - Sunflower SSA	(15,776)	-	13,480	13,480	100%	896	17,392	29,735	58%	(19,688)
<b>Debt Service Fund</b>										
42 - Debt Service	-	26,794	269,171	320,225	84%	25	321,200	320,225	100%	(52,029)
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	270,408	43,098	381,535	329,845	116%	7,236	296,424	599,925	49%	355,519
23 - City-Wide Capital	1,355,529	256,535	1,441,165	2,705,765	53%	70,387	3,312,518	3,669,526	90%	(515,825)
<b>Enterprise Funds</b>										
* 51 - Water	2,826,145	700,233	3,959,553	4,297,767	92%	233,821	3,750,115	5,158,503	73%	3,035,582
* 52 - Sewer	1,378,031	354,068	2,409,166	2,604,442	93%	61,703	2,599,808	3,005,500	87%	1,187,389
<b>Library Funds</b>										
82 - Library Operations	489,054	4,258	696,517	719,057	97%	58,637	588,206	803,154	73%	597,365
83 - Library Debt Service	-	566	760,962	760,396	100%	-	760,395	760,396	100%	567
84 - Library Capital	19,904	10,152	72,637	35,010	207%	5,997	37,326	35,000	107%	55,215
<b>Total Funds</b>	<b>\$ 13,642,346</b>	<b>\$ 2,734,508</b>	<b>\$ 26,119,637</b>	<b>\$ 29,800,351</b>	<b>88%</b>	<b>\$ 1,881,059</b>	<b>\$ 27,720,844</b>	<b>\$ 34,606,511</b>	<b>80%</b>	<b>\$ 12,041,139</b>

\* Fund Balance Equivalency

As Deputy Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Deputy Treasurer